



An RBC Company

DAILY TRADING REPORT

January 10, 2017

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	8.50			8.50			50	8.10		
First Citizens Bank Ltd	34.98	34.98	34.97	34.97	-0.01	509	147	34.00	34.97	6,742
National Commercial Bank Jamaica Ltd	3.10	3.10	3.10	3.10		173,407	73,149	3.10	3.20	50,000
Republic Financial Holdings Ltd	108.43	108.44	108.44	108.44	0.01	1,030			108.44	19,640
Scotiabank Trinidad and Tobago Ltd	58.77	58.75	58.75	58.75	-0.02	2,519	786	58.75		
Conglomerates										
ANSA McAL Ltd	66.25			66.25			50,000	65.00	66.25	350
GraceKennedy Ltd	2.67	2.67	2.67	2.67		518	500	2.60	2.67	5,373
Massy Holdings Ltd	52.00	51.99	51.99	51.99	-0.01	472	100	51.00	51.99	11,149
Energy										
Trinidad and Tobago NGL Ltd	20.50	20.50	20.49	20.50		108	8,800	20.00	20.49	92
Manufacturing										
Angostura Holdings Ltd	14.70			14.70			12,025	14.70	15.00	16,394
Berger Paints Trinidad Ltd	4.06			4.06			941	4.05		
Guardian Media Ltd	19.00			19.00						
National Flour Mills Ltd	2.40			2.40			4,100	2.10	2.70	76,436
One Caribbean Media Ltd	19.90			19.90			4,185	17.00	19.89	1,911
Readymix (West Indies) Ltd	10.99			10.99					11.00	1,077
Trinidad Cement Ltd	4.54	5.05	5.05	5.05	0.51	6,000	94,000	5.05	5.22	1,000
Unilever Caribbean Ltd	59.80			59.80			154	58.50	59.80	28,778
West Indian Tobacco Company Ltd	127.00			127.00			7,475	127.00	131.00	80
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.10			40.10			81	40.03	41.00	2,216
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		8,873	1,655	12.81	12.99	7,000
Jamaica Money Market Brokers Group Ltd	0.92	0.92	0.92	0.92		18,072	10,112	0.92	0.95	35,700
National Enterprises Ltd	10.68			10.68			5	10.70		
Sagicor Financial Corporation Ltd	7.91	8.01	8.01	8.01	0.10	1,288	10,012	8.01	8.50	5,000
Scotia Investments Jamaica Ltd	2.10			2.10			10,000	2.11	2.20	20,000
Property										
PLIPDECO	3.75	3.75	3.75	3.75		13,500	530	3.70		
Trading										
Agostini's Ltd	17.50			17.50			112	17.55		
LJ Williams Ltd A	0.25			0.25			2,952	0.22		
LJ Williams Ltd B	0.66			0.66			117,000	0.66	0.71	93,650
Prestige Holdings Ltd	11.00			11.00			895	11.00		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			2,965	65.03		
LJ Williams 8% Preference	3.30			3.30					3.30	420
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10						
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					13.40	5,510
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10					8.09	6,750
Calypso Macro Index Fund	21.89			21.89					21.89	6,005
CLICO Investment Fund	22.60	22.60	22.59	22.60		44,075	300	22.60	22.80	5,320
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	2.76			2.76			225,000	2.77		
Royal Bank of Canada (NYSE) *										
				69.94	-0.13	712,517				
* Price as at the close on 09/01/2017. Price quoted in USD.										
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